

Payment Report

May Payment

FY2013-14

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$68,034.80	\$68,034.80	\$0.00	\$34,017.40
This Month's Payment - sent to Granite County				\$34,017.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,801.89	\$116,801.89	\$0.00	\$35,040.57
This Month's Payment - sent to Granite County				\$35,040.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,105.03	\$5,105.03	\$0.00	\$1,531.51
This Month's Payment - sent to Granite County				\$1,531.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,752.11	\$8,752.11	\$0.00	\$2,625.63
This Month's Payment - sent to Granite County				\$2,625.63
This Month's Payment for Philipsburg K-12 Schools				\$73,215.11

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0418 Hall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$17,056.93	\$17,056.93	-\$2,468.11	\$8,528.46
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$2,468.11	-\$2,468.11	\$0.00	-\$1,234.05
ADJUSTED ENTITLEMENT	\$14,588.82	\$14,588.82	-\$2,468.11	\$7,294.41
This Month's Payment - sent to Granite County				\$7,294.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,214.39	\$7,214.39	\$0.00	\$2,164.32
This Month's Payment - sent to Granite County				\$2,164.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.28	\$36.28	\$0.00	\$10.88
This Month's Payment - sent to Granite County				\$10.88
This Month's Payment for Hall Elem				\$9,469.61

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0419 Drummond Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$81,320.64	\$81,320.64	\$0.00	\$40,660.32
This Month's Payment - sent to Granite County				\$40,660.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$1,641.12	\$1,641.12	\$0.00	\$1,641.12
This Month's Payment - sent to Granite County				\$1,641.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,884.91	\$51,884.91	\$0.00	\$15,565.47
This Month's Payment - sent to Granite County				\$15,565.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,587.94	\$1,587.94	\$0.00	\$476.38
This Month's Payment - sent to Granite County				\$476.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$535.85	\$535.85	\$0.00	\$160.75
This Month's Payment - sent to Granite County				\$160.75
This Month's Payment for Drummond Elem				\$58,504.04

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0420 Drummond H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$144,193.28	\$144,193.28	\$0.00	\$72,096.64
This Month's Payment - sent to Granite County				\$72,096.64
GTB Debt Service (50-3120)				
ENTITLEMENT	\$9,247.06	\$9,247.06	\$0.00	\$9,247.06
This Month's Payment - sent to Granite County				\$9,247.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,239.80	\$41,239.80	\$0.00	\$12,371.94
This Month's Payment - sent to Granite County				\$12,371.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,544.82	\$1,544.82	\$0.00	\$463.45
This Month's Payment - sent to Granite County				\$463.45
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,001.63	\$1,001.63	\$0.00	\$300.49
This Month's Payment - sent to Granite County				\$300.49
This Month's Payment for Drummond H S				
Districts' Totals	\$554,730.37	\$554,730.37	-\$2,468.11	\$235,668.34
				\$94,479.58

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20 Granite

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$310,605.65	\$310,605.65	-\$2,468.11	\$155,302.82	
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$2,468.11	-\$2,468.11	\$0.00	-\$1,234.05	
ADJUSTED ENTITLEMENT	\$308,137.54	\$308,137.54	-\$2,468.11	\$154,068.77	\$154,068.77
GTB Debt Service (50-3120)					
ENTITLEMENT	\$10,888.18	\$10,888.18	\$0.00	\$10,888.18	\$10,888.18
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$217,140.99	\$217,140.99	\$0.00	\$65,142.30	\$65,142.30
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,274.07	\$8,274.07	\$0.00	\$2,482.22	\$2,482.22
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$10,289.59	\$10,289.59	\$0.00	\$3,086.87	\$3,086.87
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$1,359.70	\$1,359.70	\$0.00	\$679.85	\$679.85
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$3,452.91	\$3,452.91	\$0.00	\$1,726.45	

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
				\$1,726.45
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$8,952.17	\$8,952.17	\$0.00	\$4,476.08
				\$4,476.08
County Totals	\$568,495.15	\$568,495.15	-\$2,468.11	\$242,550.72
Elementary Payment				\$67,973.65
High School Payment				\$94,479.58
K12 Payment				\$73,215.11
Coop Payment				\$0.00
County Payment				\$6,882.38
This Month's Payment				\$242,550.72